

# 2020-2021

## FISCAL YEAR BUDGET





Mayor  
*Rick Rosenberg*



City Council  
*Wendell Gubler*  
*Leina Mathis*  
*Denny Drake*  
*Ben Shakespeare*  
*Jarett Waite*

June 10, 2020

The Honorable Mayor and  
Members of the City Council:

In accordance with state and local ordinances, we are pleased to present the Santa Clara City fiscal year (FY) 2020-2021 budget. The proposed budget is balanced and in compliance with Utah State law. The budget while conservative contains a few projects. The FY 2020-2021 budget is submitted for your review.

#### RECAP

The past fiscal year we saw many projects completed and some are still in progress. A few of the highlights from this past fiscal year: (1) the completion of Sycamore Crossing; (2) Swiss Memorial Park; (3) the Lava Flow trail extension; (4) Irrigation and waterline extension from Gubler Park to Red Mountain Drive; (5) phase 1 of the 69kva line extension from the generation building to the south hills water tank;



(6) Recognized as Tree City USA for the 12<sup>th</sup> time; (7) installation of the new AMI metering system (power & water); (8) sidewalk, gutter and asphalt along Arrowhead Drive; (9) BMX track; (10) Landslide project completed; (11) installation of new safety barriers at Town Hall; (12) The court has handled over 1,500 citations;

(13) 63 new home permits have been issued; (14) Environmental work and design of Adventure Park in the South Hills; (15) Environmental work and design of waterline from south hills water tank to The Edge at Grand Desert Development; (16) 4 new heart monitors in EMS.

#### FY 2021 OUTLOOK

We saw modest growth in most of the general fund revenues during FY 2020. We and the world was hit with the COVID-19 pandemic in March 2020. We decided to take measures in April to control expenditures for the remainder of FY 2020. Not knowing the full impact of the pandemic, the budget for FY 2021 has taken a very conservative approach. We will not know the full impact for some time. We have seen positive movement in commercial development. A Dollar Tree and Ace Hardware are in the process to build on the corner of Pioneer Parkway and Rachel Drive. We anticipate modest residential home growth with a couple new subdivisions in the development process. We have budgeted for 70 new home permits.

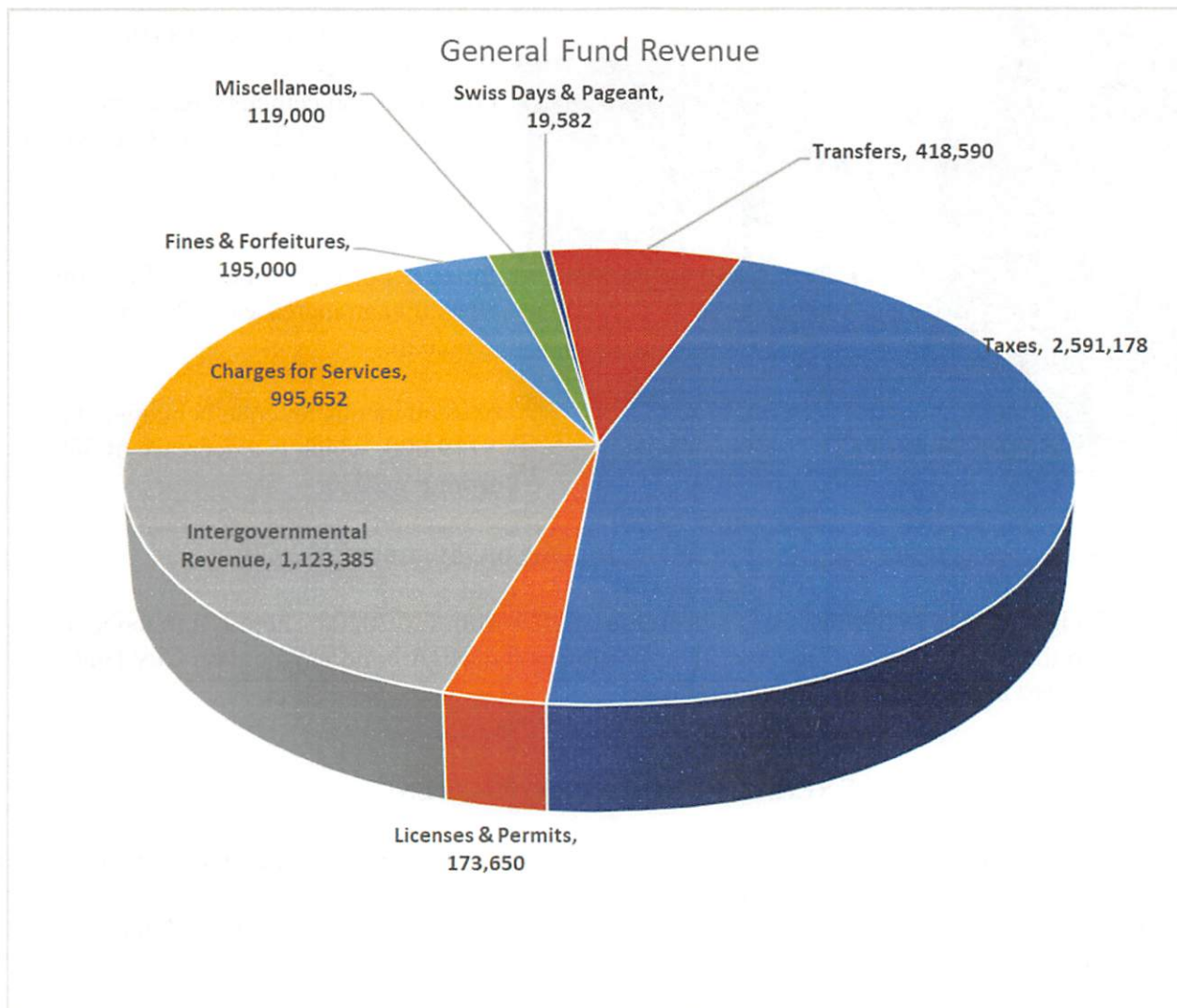
### **GENERAL FUND REVENUE**

The General Fund is comprised of the following departments: Court, Administration, Police, Fire, EMS, Building, Public Works, Parks, Sports Field Maintenance, Swiss Days and Economic Development. The general fund budgeted revenue is \$5,636,037 which is a decrease of 8% from FY 2020.

The General Fund revenues are categorized as follows: taxes, licenses & permits, intergovernmental, charges for services, fines & forfeitures, miscellaneous, swiss days and other.

	2019 Full Year Actuals	2020 Annual Budget	2021 Total Next Year Budget
<b>Grand Total</b>	<b>-9,881,922</b>	<b>-6,151,732</b>	<b>5,636,037</b>
<b>10. GENERAL FUND</b>	<b>-9,881,922</b>	<b>-6,151,732</b>	<b>5,636,037</b>
<b>Revenue</b>	<b>-9,881,922</b>	<b>-6,151,732</b>	<b>5,636,037</b>
3100. TAXES	-2,749,121	-2,691,219	2,591,178
3200. LICENSES AND PERMITS	-246,055	-168,450	173,650
3300. INTERGOVERNMENTAL	-1,347,251	-1,199,466	1,123,385
3400. CHARGES FOR SERVICES	-1,314,315	-1,003,528	995,652
3500. FINES AND FORFEITURES	-212,372	-180,000	195,000
3600. MISCELLANEOUS REVENUE	-3,607,552	-192,600	119,000
3700. SWISS DAYS & PAGEANT	-43,879	-43,300	19,582
3800. TRANSFERS	-361,377	-673,169	418,590





**Taxes:** Taxes make up the largest source of revenue in the general fund and is made up of sales tax, property tax and franchise taxes. It represents approximately 45% of the total General Fund revenue. The FY 2021 taxes budget is \$2,591,178 which is a decrease of 4% from FY 2020.

**Licenses & Permits** is made up from business licenses, animal licenses and building permits. The budgeted revenue for FY 2021 is \$173,650 which is an increase of 3% with \$165,000 being building permit revenue.

**Intergovernmental** consists of class c road funds, Ivins City court, Fire & EMS reimbursements, state grants, federal grants and state liquor funds. The budget for FY 2021 is \$1,123,385 which is a decrease of 6% from FY 2020.





Charges for Service consists of wildland fire, ambulance fees, park fees, refuse collection and cemetery fees. The budget for FY 2021 is \$995,652, which is a decrease of 1% from FY 2020.

Fines & Forfeitures budgeted revenue is \$195,000 an increase of 8% from FY 2020.

Miscellaneous revenue is budgeted at \$119,000, which is a decrease of 38% from FY 2020.

Swiss Days and Ms. Santa Clara budget is \$19,582, a decrease of 55% from FY 2020.

Transfers are budgeted at \$418,590 which is a decrease of 38% from FY 2020. There is a transfer-in of impact fees from the enterprise funds to cover their portion of the MBA bond payment on City Hall and for services provided and paid for by the general fund.

## GENERAL FUND EXPENDITURES

The General Fund is budgeted to maintain basic services at established service levels. The budget maintains the long-term goals of the City while recognizing the immediate demands on City services. Department operating budgets have been scrutinized for fiscal responsibility. The General Fund expenditures for FY 2021 total \$5,636,037.

### Health Benefits:

Funding costs associated with providing the Summit 2, Advantage 2 and Health Savings Account (HSA) which are the health plans provided to the employees are included in the budget. The health insurance plans will see a 4.5%.



General Employee Retirement: The Public Employees Noncontributory Retirement System plan rate is 18.47% for Tier 1 employees, 16.69% for Tier 2 employees. The firefighter's retirement is at a rate of



19.66% for Tier 1 and 14.08 for Tier 2 employees. The Post retired employee rate is 6.61%. The City offers a 2%, 401k, etc. match to full-time employees.

Salary Adjustments: There are no wage increases or new positions in the budget.

	2019 Full Year Actuals	2020 Annual Budget	2021 Total Next Year Budget
<b>Grand Total</b>	<b>8,943,056</b>	<b>6,151,732</b>	<b>5,636,037</b>
<b>10. GENERAL FUND</b>	<b>8,943,056</b>	<b>6,151,732</b>	<b>5,636,037</b>
<b>Expenditure</b>	<b>8,943,056</b>	<b>6,151,732</b>	<b>5,636,037</b>
4120. JUSTICE COURT	284,156	328,081	304,969
4130. ADMINISTRATION	4,129,951	1,247,481	1,141,884
4220. POLICE	722,835	978,945	1,076,014
4230. FIRE	780,454	686,741	611,159
4235. EMS	488,622	615,114	570,204
4240. BUILDING INS & PLANNING	440,690	441,100	411,673
4410. PUBLIC WORKS	1,093,888	683,390	680,287
4510. PARKS, TRAILS & CEMETERY	621,449	648,406	434,209
4515. SPORTS FIELD MAINTENANCE	280,167	417,974	319,138
4610. SWISS DAYS	58,761	57,200	47,700
4652. ECONOMIC DEVELOPMENT	38,554	39,500	38,800

Court: The Santa Clara Justice Court provides service to Santa Clara City and Ivins City. Ivins and Santa Clara entered into an interlocal agreement in 2013 for court services. Santa Clara pays 45% and Ivins 55% of expenditures while the revenue is split 50/50. Court is held every Tuesday. The court has handled 956 citations in FY 2020 thru April 30. The FY 2021 budget is \$304,969 which is a decrease of 7% from FY 2019.

Administration: The Administration Department is responsible for the City Recorder, City Treasurer, finance, licensing, utilities and customer service. The FY 2021 budget is \$1,141,884 which is a decrease of 8% from FY 2020. The payment on the loan from the Sewer fund for the Rosenlof property is made from this budget.



Police: Santa Clara City entered into an interlocal agreement with Ivins City in 2012 for Police services. Currently Santa Clara pays 45% of expenditures while Ivins pays 55%. The FY 2021 budget is \$1,076,014 which is an increase of 10% over FY 2020. This includes payments to St. George City for a School Resource Officer at Snow Canyon High School.

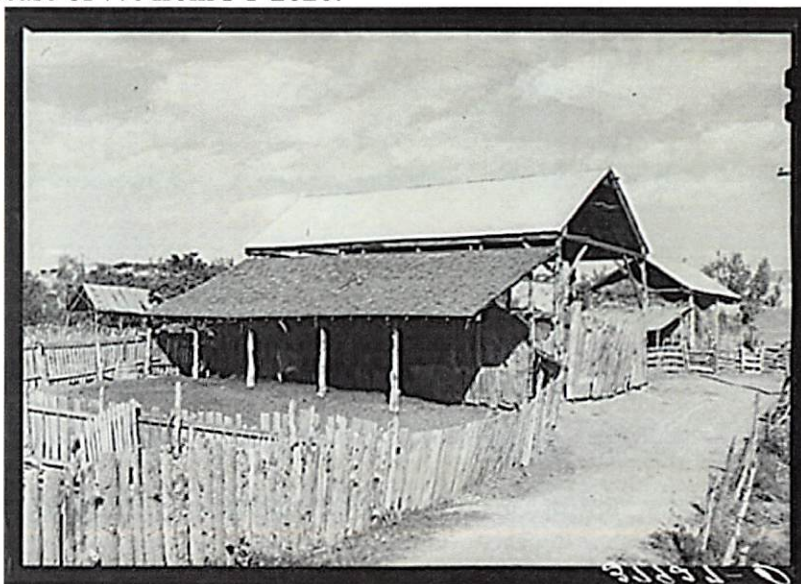


Fire: During FY 2018 Santa Clara and Ivins City entered into an interlocal agreement for Fire and EMS services. The Fire and EMS employees are employees of Santa Clara City. The budget is split like the Police department with 45% paid by Santa Clara and 55% by Ivins. The revenue is split 50/50. The Fire & EMS department employees are cross training in both practices. There are currently seven (7) full time and twenty-six (26) part-time employees between the two departments. They also have a seasonal wildland fire crew which can add up to five (5) additional firefighters between April and October of each year. The FY 2021 budget is \$611,159 which is a decrease of 11% from FY 2020.

EMS: During FY 2018 Santa Clara and Ivins City entered into an interlocal agreement for Fire and EMS services. The Fire and EMS employees are employed by Santa Clara City. The budget is split with Santa Clara paying 45% and Ivins 55%. The revenue will be split 50/50. The Fire & EMS department employees are cross training in both practices. There are currently seven (7) full time and twenty-six (26) part-time employees between the two departments. The budget for FY 2021 is \$570,204, which is a decrease of 7% from FY 2020.

Building: The Building Department is responsible for all the maintenance of City Hall and the building and zoning of the City. There have been sixty-six (63) new home permits issued in FY 2020. The FY 2021 budget is \$411,673 which is a decrease of 7% over FY 2020.

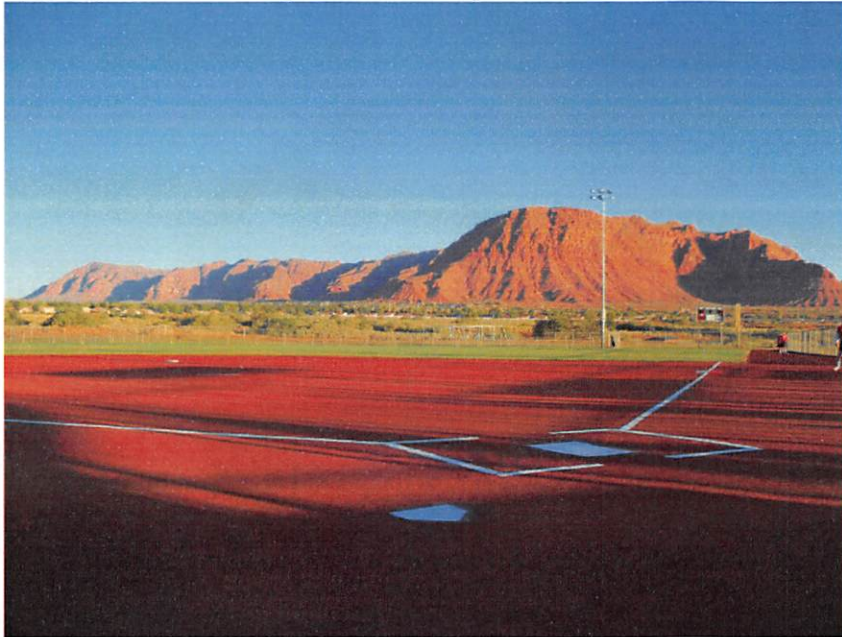
Streets: The streets department is responsible for maintaining 39 miles of roadway and the sidewalks throughout the City. This includes asphalt repair, signs,





striping, chip-seals, slurry seals, traffic signals, sweeping, cleaning and sidewalk repair. The FY 2021 budget is \$680,287 which is a decrease 1% over FY 2020.

Parks: The Parks department is responsible for the maintenance, cleaning and safety of all parks and



City buildings. They currently maintain the cemetery, 5 parks and 4 City buildings. They also maintain all the trails and city right-of-ways. The FY 2021 budget is \$434,209 which is a decrease of 33% over FY 2020.

Sports Field Maintenance: The Sports Field Maintenance department is responsible for the care and maintenance of all the ball fields at Canyon View Park, Gubler Park and the Little League Fields. This fund was created in FY 2016 to help us better manage and understand the costs associated with the care and maintenance of the ball fields. The

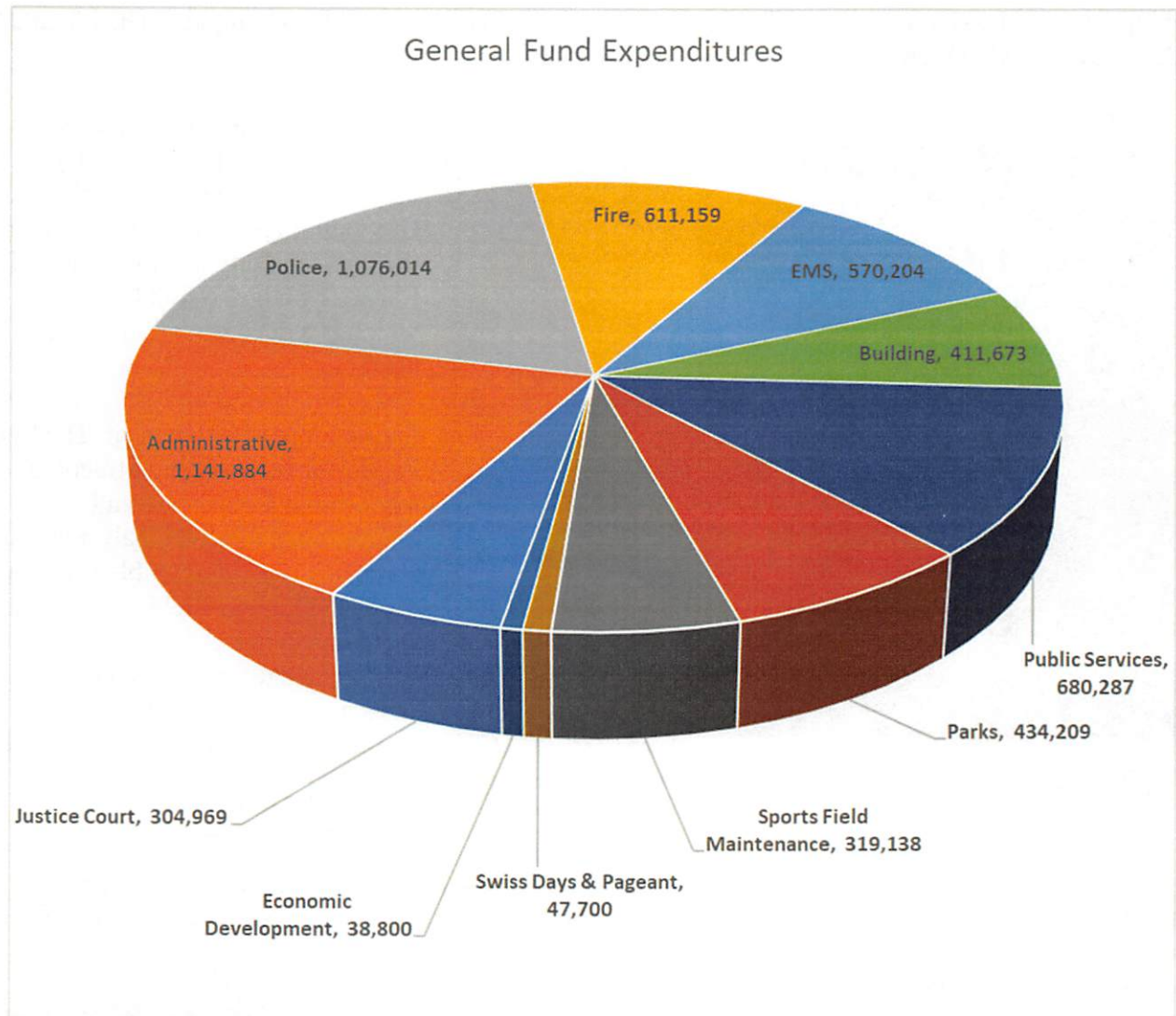
FY 2021 budget is \$319,138 which is a decrease of 23% from FY 2020.

Swiss Days & Miss Santa Clara Pageant: Swiss Days is the annual celebration of the Swiss pioneers settling Santa Clara. The celebration is held each year on the last weekend of September. Swiss Days has two coordinators, Lainee Frei and Brooke Ence. The Miss Santa Clara Pageant is held in the spring each year. The FY 2021 budget is \$47,700 which is a 27% decrease over FY 2020.

Economic Development: The Economic Development budget is responsible for working with external parties to attract quality businesses to Santa Clara and help foster economic success of businesses in Santa Clara, also the RAP tax donations are expended from this fund. The FY 2021 budget is \$38,800 which is a decrease of 2% over FY 2020.







### Impact Fees

Impact Fees: This fund is used to account for the major City-wide projects funded by Street, Parks or Public Safety impact fees. For FY 2021 the following projects have been budgeted: (1) Sycamore Crossing bond payment; (2) Storage building at the Cemetery; (3) Gubler Park Phase 4; (4) Rachel Drive fire station remodel; (5) Payment on the MBA; (6) Adventure Park design. The impact fee budget for FY 2021 is \$782,500 which is a decrease of 63% over FY 2020.



## Enterprise Funds

The City makes use of four (4) enterprise funds: Water Fund, Sewer Fund, Electric Fund, and Storm Water Fund. Enterprise funds differ from governmental type funds in that they are designed to operate similar to a private business. The funds are judged on their ability to be profitable by charging fees to cover the cost of providing services.

**Water Fund:** The Water Department is responsible to for assuring an adequate supply of potable water for the citizens of Santa Clara. It is also responsible for the maintenance of approximately 41 miles of culinary water distribution lines, storage tanks and City wells. The Water Department services approximately 2,769 customers. The FY 2021 budget is \$2,469,121 which is an increase of 15% over FY 2020. There are a few capital expenses: (1) 8" water line from Water tank to The Edge at Grand Desert; (2) Booster pump to get water to Adventure Park; (3) purchase a new truck as part the of the truck trade-in program.

**Sewer Fund:** The Sewer Department is responsible for installing and maintaining all sewer collection lines and connections. The department maintains approximately 36 miles of sewer lines. The FY 2021 budget is \$777,940 which is a decrease of 3% over FY 2020.



**Electric Fund:** The Power Department provides power to approximately 2,769 residential and commercial meters. The department maintains two substations, Grimshaw and Hassel and approximately 43 miles of distribution lines. The department also has its own generation building which houses two (2) gas generators which can produce up to 2 megawatts each. The City is

also a member of UAMPS which helps the department with the sale and purchase of power. The FY 2021 budget is \$5,219,832 which is an increase of 2% over FY 2020. There is \$900,000 budgeted to start design on the next phase of the south hills 69kva line extension to the Green Valley substation. The power department will also participate in the truck trade-in program.



**Storm Water Fund:** The Storm Water Department is responsible for designing, constructing and maintaining the City Storm Water system. The department maintains approximately 10 miles of storm water lines. The FY 2021 budget is \$518,226 which is a decrease of 56% over FY 2020. This is due mainly to the completion of the landslide project.

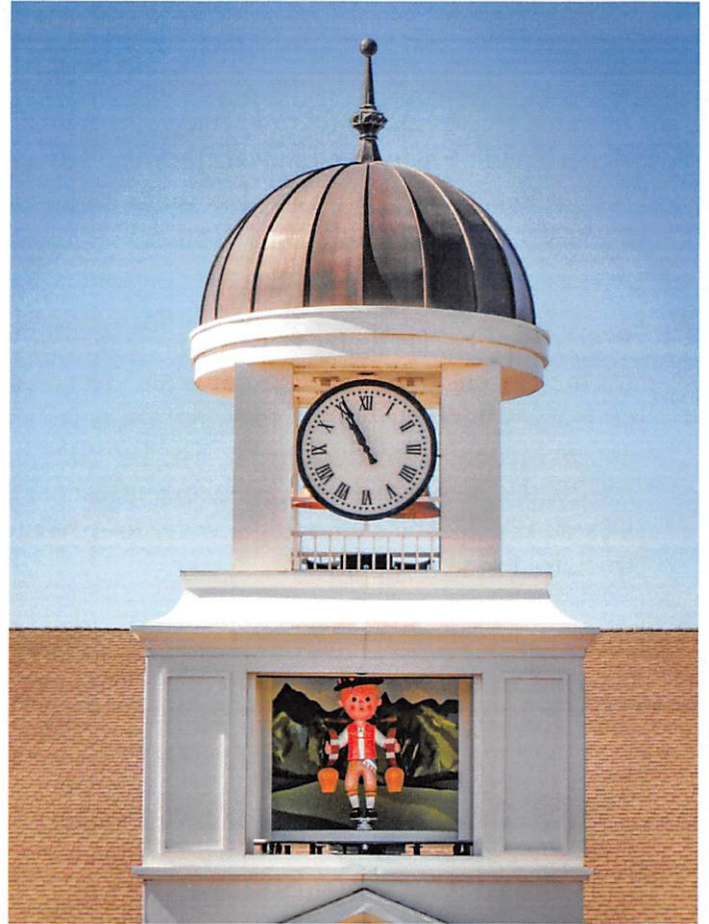
### Conclusion

I wish to extend my sincere appreciation to the Directors who have worked hard and responded to many requests in a timely manner. I also want to thank the members of staff who have assisted in assembling the budget.

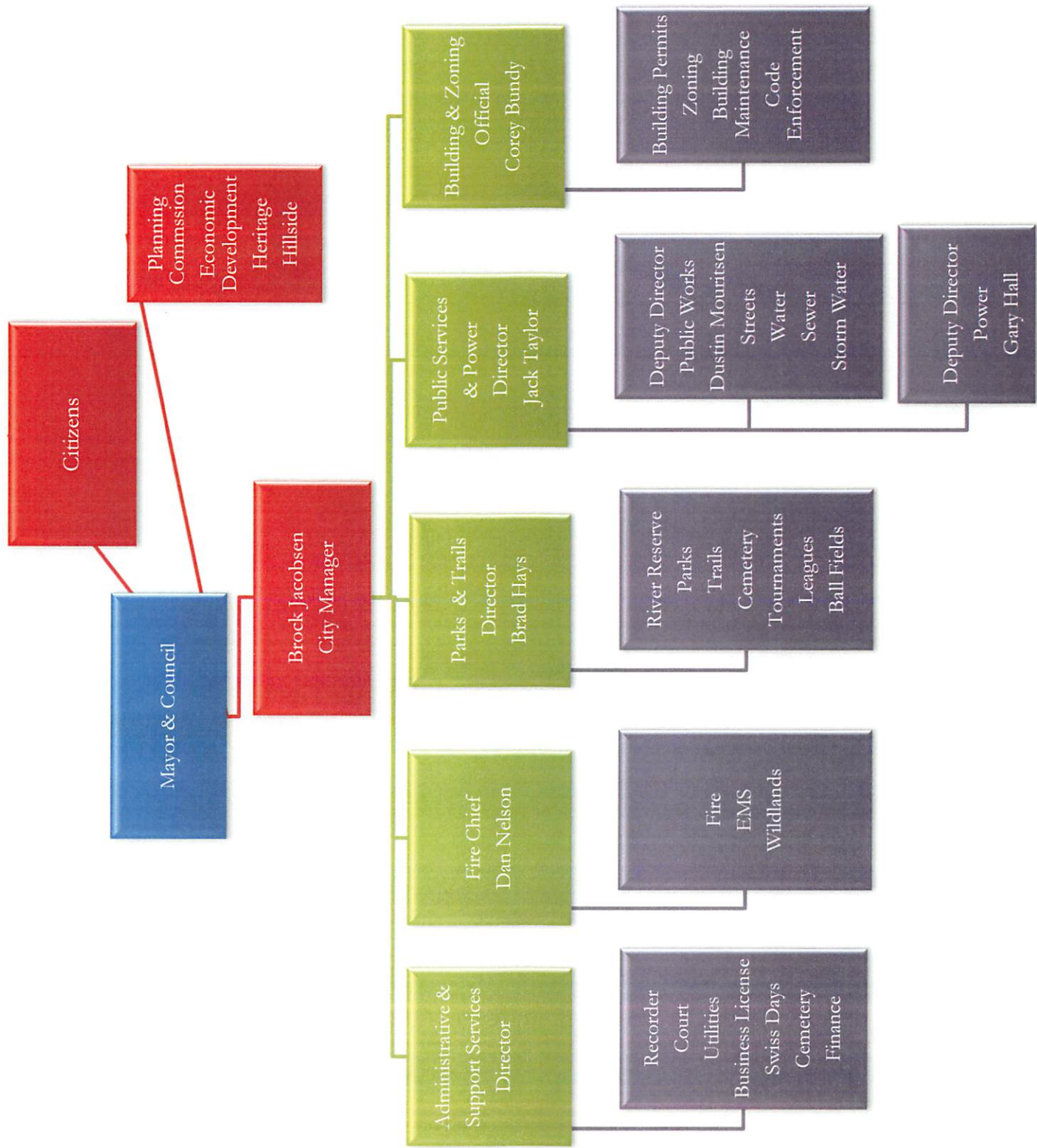
Respectfully Submitted



Brock Jacobsen









## CITY OF SANTA CLARA

Account Details  
for Period June

	2019 Full Year Actuals	2020 YTD Actuals	2020 Annual Budget	2021 Total Next Year Budget
* Report Contains Filters				

## 10. GENERAL FUND

## Revenue

## 3100. TAXES

10-3110-000. CURRENT YEAR	-848,742	-889,242	-902,665	969,375
10-3120-000. PRIOR YEAR PROPERTY	-56,948	-20,378	-30,000	29,586
10-3121-000. FEE IN LIEU -PROPERTY	-73,030	-52,020	-70,000	65,000
10-3130-000. SALES AND USE TAXES	-1,066,816	-912,901	-1,050,000	880,217
10-3135-000. 1/4 % HIGHWAY SALES	-122,076	-112,976	-95,000	95,000
10-3136-000. LOCAL OPTION SALES	0	-36,426	0	50,000
10-3140-000. FRANCHISE TAXES -	-284,053	-206,060	-275,554	265,000
10-3150-000. FRANCHISE TAXES -	-19,694	-22,992	-12,000	15,000
10-3165-000. FRANCHISE TAXES -	-80,251	-85,429	-75,000	65,000
10-3170-000. MUNICIPAL TELECOM	-47,170	-33,003	-50,000	45,000
10-3174-000. RECREATION, ARTS &	-99,885	-92,276	-96,000	82,000
10-3175-000. TRANSIENT ROOM TAX	-50,453	-45,227	-35,000	30,000
Sub Total 3100. TAXES	-2,749,121	-2,508,931	-2,691,219	2,591,178

## 3200. LICENSES AND PERMITS

10-3210-000. BUSINESS LICENSES	-6,935	-6,790	-5,000	4,500
10-3221-000. BUILDING PERMIT FEES	-233,457	-193,631	-160,000	165,000
10-3222-000. BUILD PERMIT STATE	-2,309	-1,772	-1,600	1,800
10-3225-000. ANIMAL LICENSES	-2,954	-3,156	-1,600	2,100
10-3226-000. SPECIAL EVENT	-400	-500	-250	250
Sub Total 3200. LICENSES AND	-246,055	-205,848	-168,450	173,650

## 3300. INTERGOVERNMENTAL

10-3310-000. STATE/FEDERAL	-6,226	0	0	0
10-3315-000. WASHINGTON COUNTY	-158,000	0	0	0
10-3320-000. PUBLIC SAFETY -	0	-5,000	0	0
10-3356-000. CLASS "C" ROAD FUND	-277,568	-233,047	-300,000	295,000
10-3358-000. STATE LIQUOR FUND	-5,630	-5,746	-6,800	5,600
10-3360-000. RISK MANAGEMENT	-2,675	0	-5,000	5,000
10-3362-000. IVINS CITY - COURT	-105,647	-30,402	-180,445	170,345
10-3363-000. IVINS CITY - FIRE/EMS	-791,504	-537,015	-707,221	647,440
Sub Total 3300. INTERGOVERNMENTAL	-1,347,251	-811,211	-1,199,466	1,123,385

## 3400. CHARGES FOR SERVICES

10-3412-000. ZONING & SUBDIVISION	-38,059	-13,773	-20,000	10,000
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Account Details  
for Period June

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* Report Contains Filters				
10-3413-000. CONSTRUCTION/MISC	-6,898	-6,630	-5,000	6,000
10-3420-000. DAMMERON VALLEY	0	-13,950	0	0
10-3422-000. WILDLAND FIRE	-114,355	-59,917	-75,000	80,000
10-3423-000. WILDLAND FIRE	-290,364	-80,050	-90,000	90,000
10-3424-000. PLAN REVIEW	-70,431	-27,125	-50,000	25,000
10-3426-000. AMBULANCE SERVICE	-163,912	-251,106	-110,000	150,000
10-3427-000. EMT TRAINING	-210	-5,894	-50	1,170
10-3428-000. UTILITY	-19,950	-18,340	-18,000	20,000
10-3440-000. STREET MAINTENANCE	-102,537	-101,424	-104,290	110,105
10-3443-000. REFUSE COLLECTION	-360,607	-332,201	-390,588	405,888
10-3444-000. REFUSE COLLECTION	-4,175	-3,027	-5,000	5,000
10-3445-000. RECYCLING CHARGE	-5,327	-4,569	-5,800	3,989
10-3460-000. AH GUBLER CONCES	-5,390	-3,582	-8,000	2,000
10-3462-000. AH GUBLER PARK	-31,460	-23,760	-30,000	15,000
10-3463-000. GUBLER PARK LEAGUE	-750	-100	-500	0
10-3474-000. B ROCK & CANYONVIEW	-1,360	-1,385	-2,500	0
10-3475-000. HERITAGE SQUARE USE	-2,370	-90	-1,800	1,000
10-3481-000. SALE OF CEMETERY	-32,625	-16,850	-25,000	22,500
10-3482-000. PERPETUAL CARE	-28,605	-12,050	-22,000	15,000
10-3483-000. INTERMENT FEE	-8,350	-7,150	-10,000	8,000
10-3491-000. HCP ADMINISTRATIVE	-26,581	-19,993	-30,000	25,000
Sub Total 3400. CHARGES FOR	-1,314,315	-1,002,965	-1,003,528	995,652
3500. FINES AND FORFEITURES				
10-3511-000. FINES AND PENALTIES	-212,372	-192,975	-180,000	195,000
Sub Total 3500. FINES AND	-212,372	-192,975	-180,000	195,000
3600. MISCELLANEOUS REVENUE				
10-3600-000. MISCELLANEOUS	-52,114	-744,569	-35,000	10,000
10-3610-000. INTEREST EARNINGS	-103,804	-99,791	-20,000	25,000
10-3639-000. RENT - ROSENLOF	-1,786	-6,116	0	20,400
10-3640-000. GAIN/LOSS SALE OF	-47,937	-3,200	-40,000	35,000
10-3641-000. LEASE PROCEEDS-	-104,080	-105,230	-50,000	0
10-3644-000. CITY BUILDING LEASE	-17,100	-22,161	-35,600	21,600
10-3647-000. BANQUET HALL RENTAL	-16,935	-7,415	-12,000	7,000
10-3651-000. DONATIONS - GENERAL	-205,320	0	0	0
10-3651-001. DONATIONS - FIRE	-50	0	0	0
10-3651-007. DONATIONS -	-425	-50	0	0
10-3651-008. DONATIONS - SWISS	0	-500	0	0



## CITY OF SANTA CLARA

Account Details  
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* Report Contains Filters				
10-3652-000. DEBT PROCEEDS	-3,058,000	0	0	0
Sub Total 3600. MISCELLANEOUS	-3,607,552	-989,032	-192,600	119,000
3700. SWISS DAYS REVENUE				
10-3780-001. SWISS DAYS 5K	-9,320	-10,540	-9,000	8,000
10-3780-002. SWISS DAYS	-2,399	-2,773	-2,100	2,300
10-3780-003. SWISS DAYS VENDOR	-9,179	-6,240	-10,000	5,800
10-3780-004. SWISS DAYS KID'S	-1,282	-775	0	0
10-3780-007. SWISS DAY SUNDRY	-640	-70	-500	0
10-3780-012. SWISS DAYS DINNER	-1,529	-1,547	-1,500	0
10-3780-013. SPONSOR & AD	-19,305	-15,925	-20,000	3,282
Sub Total 3700. SWISS DAYS REVENUE	-43,654	-37,870	-43,100	19,382
3800. TRANSFERS				
10-3801-000. BANK CLEARING	-3,266	0	0	0
10-3850-000. PUBLIC SERVICES	-15,825	-19,486	-25,981	26,509
10-3855-000. PUBLIC SERVICES	-58,450	-47,986	-63,981	67,146
10-3860-000. PUBLIC SERVICES	-64,575	-77,517	-103,356	106,521
10-3865-000. PUBLIC SERVICES	-35,525	-42,623	-56,831	58,414
10-3881-000. TRANSFER FROM	-183,736	0	-189,290	160,000
10-3890-000. BEG GF BALANCE TO	0	0	-233,730	0
Sub Total 3800. TRANSFERS	-361,377	-187,612	-673,169	418,590
3900. MISS SANTA CLARA PAGEANT				
10-3910-000. MISS SANTA CLARA	-225	0	-200	200
Sub Total 3900. MISS SANTA CLARA	-225	0	-200	200
Sub Total Revenue	-9,881,922	-5,936,443	-6,151,732	5,636,037
Sub Total 10. GENERAL FUND	-9,881,922	-5,936,443	-6,151,732	5,636,037
Report Total :	-9,881,922	-5,936,443	-6,151,732	5,636,037



## CITY OF SANTA CLARA

Account Details  
for Period June

	2019 Full Year Actuals	2020 YTD Actuals	2020 Annual Budget	2021 Total Next Year Budget
* Report Contains Filters				

## 10. GENERAL FUND

## Expenditure

4120. JUSTICE COURT				
10-4120-110. SALARIES & WAGES	95,144	102,567	109,462	114,433
10-4120-120. SALARIES & WAGES -	4,649	0	0	0
10-4120-125. OVERTIME	528	1,285	3,284	1,382
10-4120-131. FICA	7,360	7,681	8,625	8,897
10-4120-132. RETIREMENT	12,820	12,737	15,155	15,432
10-4120-133. INSURANCE	39,184	35,079	36,530	44,325
10-4120-210. SUBSCRIPTIONS &	352	1,000	1,000	1,000
10-4120-230. TRAVEL	1,606	312	2,000	1,500
10-4120-240. OFFICE SUPPLIES	3,398	5,000	2,500	3,500
10-4120-281. DATA CARD	360	440	500	500
10-4120-330. LEGAL SERVICES	26,682	26,220	33,750	25,000
10-4120-360. TRAINING	1,341	200	1,775	1,500
10-4120-370. PROFESSIONAL	177	0	500	500
10-4120-740. CAPITAL EQUIPMENT	0	0	15,000	0
10-4120-905. STATE FINE	90,555	60,894	98,000	87,000
Sub Total 4120. JUSTICE COURT	284,156	253,414	328,081	304,969
Sub Total Expenditure	284,156	253,414	328,081	304,969
Sub Total 10. GENERAL FUND	284,156	253,414	328,081	304,969
Report Total :	284,156	253,414	328,081	304,969



	2019 Full Year Actuals	2020 YTD Actuals	2020 Annual Budget	2021 Total Next Year Budget
* Report Contains Filters				

## 10. GENERAL FUND

## Expenditure

## 4130. ADMINISTRATION

10-4130-110. SALARIES & WAGES	127,339	107,629	130,690	104,652
10-4130-115. SALARIES & WAGES	-3,115	0	0	0
10-4130-125. OVERTIME	1,236	1,404	2,470	2,557
10-4130-131. FICA	9,052	8,081	10,187	8,202
10-4130-132. RETIREMENT	21,766	17,546	22,298	16,530
10-4130-133. INSURANCE	30,373	23,956	30,975	26,313
10-4130-210. SUBSCRIPTIONS &	6,732	8,390	8,456	0
10-4130-220. PUBLIC NOTICES	280	930	3,000	0
10-4130-230. TRAVEL	18,317	20,490	18,500	8,500
10-4130-235. ELECTIONS	0	16,279	30,000	0
10-4130-240. OFFICE SUPPLIES	12,348	9,158	16,000	13,000
10-4130-241. CASH DRAWER -	0	0	100	100
10-4130-245. POSTAGE	3,604	3,315	5,800	3,800
10-4130-246. UNIFORMS	1,485	0	2,000	500
10-4130-253. REPAIRS &	0	0	500	0
10-4130-260. BUILDING	153	263	0	0
10-4130-270. UTILITIES	139	11	0	0
10-4130-280. TELEPHONE	14,044	13,234	15,000	15,400
10-4130-281. CELL PHONES	3,507	6,069	6,186	3,140
10-4130-282. RENTALS	500	303	0	2,500
10-4130-310. DATA PROCESSING	118,674	92,579	137,620	146,850
10-4130-311. SOLID WASTE	331,847	311,323	371,472	379,992
10-4130-325. CREDIT/DEBIT CARD	6,987	3,395	5,000	4,000
10-4130-330. LEGAL SERVICES	21,381	31,499	25,000	17,500
10-4130-340. ACCOUNTING &	6,501	6,945	9,000	6,500
10-4130-350. MEDICAL & DRUG	0	0	150	0
10-4130-360. TRAINING	8,356	3,024	13,500	6,320
10-4130-370. PROFESSIONAL	35,132	41,673	38,380	34,300
10-4130-371. CODE CODIFICATION	1,023	1,433	2,000	1,500
10-4130-510. INSURANCE AND	29,875	13,170	29,000	20,000
10-4130-520. BAD DEBT	2,815	701	5,000	2,000
10-4130-540. DONATIONS &	200	0	0	0
10-4130-542. CEC ANNUAL	7,666	7,906	7,750	8,000
10-4130-543. VOLUNTEER	0	0	2,500	2,500
10-4130-740. CAPITAL EQUIPMENT	6,424	9,835	28,000	0



## CITY OF SANTA CLARA

Account Details  
for Period June

	2019 Full Year Actuals	2020 YTD Actuals	2020 Annual Budget	2021 Total Next Year Budget
* Report Contains Filters				
10-4130-810. PRINCIPAL ON BONDS	3,154,000	4,000	147,000	201,000
10-4130-820. INTEREST ON BONDS	77,012	45,541	83,647	80,928
10-4130-825. LEASE PAYMENTS	5,191	7,206	5,200	5,200
10-4130-830. FISCAL AGENT FEES	53,484	0	5,100	5,100
10-4130-999. CONTINGENCY	15,624	19,446	30,000	15,000
Sub Total 4130. ADMINISTRATION	4,129,951	836,732	1,247,481	1,141,884
Sub Total Expenditure	4,129,951	836,732	1,247,481	1,141,884
Sub Total 10. GENERAL FUND	4,129,951	836,732	1,247,481	1,141,884
Report Total :	4,129,951	836,732	1,247,481	1,141,884



## CITY OF SANTA CLARA

Account Details  
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* Report Contains Filters				

## 10. GENERAL FUND

## Expenditure

## 4220. POLICE

10-4220-251. FUEL	14,185	12,110	20,000	20,000
10-4220-370. PROFESSIONAL	0	52	0	0
10-4220-450. POLICE - SCI	670,377	693,750	925,000	1,016,042
10-4220-454. ANIMAL CONTROL	131	0	0	0
10-4220-457. EMS	1,175	0	0	0
10-4220-980. SRO - ST. GEORGE	36,966	18,446	33,945	39,972
Sub Total 4220. POLICE	722,835	724,358	978,945	1,076,014
Sub Total Expenditure	722,835	724,358	978,945	1,076,014
Sub Total 10. GENERAL FUND	722,835	724,358	978,945	1,076,014
Report Total :	722,835	724,358	978,945	1,076,014



## CITY OF SANTA CLARA

Account Details  
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* Report Contains Filters				

## 10. GENERAL FUND

## Expenditure

## 4230. FIRE

10-4230-110. SALARIES & WAGES	368,645	299,500	301,830	306,280
10-4230-115. VOLUNTEER STIPEND	12,164	7,453	0	0
10-4230-125. OVERTIME	37,110	14,283	73,860	20,732
10-4230-131. FICA	29,747	23,714	28,740	25,018
10-4230-132. RETIREMENT	32,744	31,806	32,000	34,870
10-4230-133. INSURANCE	74,298	62,644	75,461	74,545
10-4230-210. SUBSCRIPTIONS &	1,684	325	1,500	1,000
10-4230-230. TRAVEL	3,273	2,124	4,000	2,400
10-4230-240. OFFICE SUPPLIES	2,615	3,558	1,400	1,500
10-4230-246. UNIFORMS	9,712	8,133	12,000	4,000
10-4230-250. OPERATING SUPPLIES	8,820	10,949	14,600	24,100
10-4230-251. FUEL	13,652	5,836	9,500	9,000
10-4230-252. WILDLANDS FIRE FUEL	6,113	3,762	8,000	6,000
10-4230-253. REPAIRS &	17,169	15,685	19,000	13,000
10-4230-254. WILDLAND EQUIPMENT	17,208	5,545	10,000	7,000
10-4230-255. FIRE PREVENTION	722	477	2,000	1,000
10-4230-260. BUILDING	2,578	12,789	2,500	7,000
10-4230-270. UTILITIES	7,373	7,495	8,000	8,000
10-4230-280. TELEPHONE	0	0	1,000	1,000
10-4230-281. CELL PHONES	5,456	7,262	3,850	9,000
10-4230-330. LEGAL SERVICES	840	0	0	0
10-4230-350. MEDICAL & DRUG	760	287	500	500
10-4230-360. TRAINING	2,802	3,701	3,500	3,000
10-4230-370. PROFESSIONAL	15,005	26,765	31,000	32,000
10-4230-452. SPECIAL PUBLIC	6,262	12,492	12,500	0
10-4230-453. SPECIAL PUBLIC	31,159	6,543	10,000	7,500
10-4230-454. SAFETY EQUIPMENT	5,022	12,200	12,000	10,500
10-4230-740. CAPITAL EQUIPMENT	58,230	0	0	0
10-4230-985. COUNTY DISPATCH	9,290	5,984	8,000	2,214
Sub Total 4230. FIRE	780,454	591,312	686,741	611,159
Sub Total Expenditure	780,454	591,312	686,741	611,159
Sub Total 10. GENERAL FUND	780,454	591,312	686,741	611,159



## CITY OF SANTA CLARA

Account Details  
for Period June

	2019 Full Year Actuals	2020 YTD Actuals	2020 Annual Budget	2021 Total Next Year Budget
* Report Contains Filters				

## 10. GENERAL FUND

## Expenditure

## 4235. EMS

10-4235-110. SALARIES & WAGES	303,904	307,857	349,624	321,922
10-4235-125. OVERTIME	7,370	5,709	10,651	6,692
10-4235-131. FICA	24,379	23,693	27,560	25,138
10-4235-132. RETIREMENT	26,894	31,804	32,000	34,870
10-4235-133. INSURANCE	58,791	62,981	78,899	75,966
10-4235-210. SUBSCRIPTIONS &	1,907	21	250	5,000
10-4235-240. OFFICE SUPPLIES	25	500	200	500
10-4235-246. UNIFORMS	0	0	0	1,000
10-4235-250. OPERATING SUPPLIES	19,466	19,995	20,000	15,000
10-4235-251. FUEL	1,079	3,692	10,000	5,000
10-4235-253. REPAIRS &	3,306	6,118	6,000	2,000
10-4235-330. LEGAL SERVICES	225	285	0	0
10-4235-350. MEDICAL & DRUG	0	0	0	250
10-4235-360. TRAINING	4,667	5,348	8,000	2,000
10-4235-370. PROFESSIONAL	30,671	100,009	36,630	33,630
10-4235-452. SPECIAL DEPARTMENT	5,332	3,337	6,300	1,500
10-4235-740. EQUIPMENT	0	7,160	29,000	0
10-4235-825. LEASE PAYMENTS	0	0	0	33,095
10-4235-985. DISPATCH	607	607	0	6,641
Sub Total 4235. EMS	488,622	579,115	615,114	570,204
Sub Total Expenditure	488,622	579,115	615,114	570,204
Sub Total 10. GENERAL FUND	488,622	579,115	615,114	570,204
Report Total :	488,622	579,115	615,114	570,204

## CITY OF SANTA CLARA

Account Details  
for Period June

	2019 Full Year Actuals	2020 YTD Actuals	2020 Annual Budget	2021 Total Next Year Budget
* Report Contains Filters				

## 10. GENERAL FUND

## Expenditure

4240. BUILDING INS & PLANNING				
10-4240-110. SALARIES & WAGES	139,758	157,760	167,208	172,300
10-4240-120. BUILDING INSPECTOR	-1,170	0	0	0
10-4240-125. OVERTIME	184	1,110	2,978	2,386
10-4240-131. FICA	10,093	11,981	13,018	13,364
10-4240-132. RETIREMENT	24,319	26,921	31,320	29,364
10-4240-133. INSURANCE	40,642	38,280	44,011	40,825
10-4240-210. SUBSCRIPTIONS &	2,885	1,496	2,539	2,000
10-4240-220. PUBLIC NOTICES	681	412	3,000	1,500
10-4240-230. TRAVEL	8,049	352	7,836	5,836
10-4240-240. OFFICE SUPPLIES	635	488	6,480	6,480
10-4240-245. POSTAGE	10	0	230	230
10-4240-246. UNIFORMS	337	615	500	0
10-4240-250. OPERATING SUPPLIES	4,368	322	7,045	9,045
10-4240-251. FUEL	1,984	1,856	2,550	2,550
10-4240-253. REPAIRS &	540	3,640	1,470	1,097
10-4240-260. BUILDING	29,745	29,189	19,570	28,745
10-4240-270. BUILDING UTILITIES	27,574	26,316	29,000	28,000
10-4240-281. CELL PHONES	4,171	4,424	2,920	4,171
10-4240-320. ENGINEERING	531	0	0	0
10-4240-330. LEGAL SERVICES	47,316	26,130	40,000	26,836
10-4240-360. TRAINING	5,705	4,141	7,025	5,150
10-4240-370. PROFESSIONAL	49,680	36,947	45,000	30,494
10-4240-380. CORRECTION OF CODE	0	0	600	0
10-4240-730. IMPROVEMENTS	38,940	401	0	0
10-4240-740. CAPITAL EQUIPMENT	2,385	3,121	5,000	0
10-4240-940. INTERGOVT CHARGES	1,329	1,203	1,800	1,300
Sub Total 4240. BUILDING INS &	440,690	377,103	441,100	411,673
Sub Total Expenditure	440,690	377,103	441,100	411,673
Sub Total 10. GENERAL FUND	440,690	377,103	441,100	411,673
Report Total :	440,690	377,103	441,100	411,673



## CITY OF SANTA CLARA

Account Details  
for Period June

	2019 Full Year Actuals	2020 YTD Actuals	2020 Annual Budget	2021 Total Next Year Budget
* Report Contains Filters				

## 10. GENERAL FUND

## Expenditure

## 4410. PUBLIC WORKS

10-4410-110. SALARIES & WAGES	100,492	98,836	94,479	102,621
10-4410-125. OVERTIME	1,035	1,689	2,815	3,223
10-4410-131. FICA	7,382	7,465	7,445	8,098
10-4410-132. RETIREMENT	19,752	19,521	18,954	20,218
10-4410-133. INSURANCE	26,500	23,750	26,672	25,564
10-4410-210. SUBSCRIPTIONS &	0	85	100	100
10-4410-220. PUBLIC NOTICES	0	0	800	800
10-4410-230. TRAVEL	745	0	3,000	2,000
10-4410-240. OFFICE SUPPLIES	905	660	1,000	1,000
10-4410-246. UNIFORMS	684	920	1,000	1,750
10-4410-250. OPERATING SUPPLIES	2,445	1,238	2,500	2,500
10-4410-251. FUEL	7,744	6,639	10,000	11,000
10-4410-253. REPAIRS &	20,418	21,386	25,000	25,000
10-4410-260. BUILDING	9,127	8,546	10,500	10,500
10-4410-270. UTILITIES	5,775	5,279	5,000	6,000
10-4410-281. CELL PHONES	4,463	0	0	0
10-4410-282. RENTALS	152	73	0	0
10-4410-310. DATA PROCESSING	0	1,500	3,000	3,000
10-4410-311. MPO ANNUAL	5,000	5,000	5,000	5,000
10-4410-320. ENGINEERING	8,792	22,348	15,000	15,000
10-4410-330. LEGAL SERVICES	120	180	0	0
10-4410-350. MEDICAL & DRUG	797	389	500	500
10-4410-360. TRAINING	1,382	383	1,000	2,800
10-4410-370. PROFESSIONAL	32,299	44	2,500	2,500
10-4410-410. CRACK SEALING M&S	43,063	0	50,000	50,000
10-4410-411. SIGNS & BARRICADES	5,144	4,243	7,500	6,000
10-4410-412. CHIP SEALING M&S	215,951	5,627	300,000	230,000
10-4410-413.	8,302	4,055	8,000	8,000
10-4410-414. ROAD MATERIAL &	8,626	8,951	30,000	30,000
10-4410-720. LAND/BUILDINGS	434,837	0	0	0
10-4410-730. IMPROVEMENTS	1,131	992,673	0	0
10-4410-740. CAPITAL EQUIPMENT	66,500	398	0	0
10-4410-810. PRINCIPAL ON BONDS	50,000	50,000	50,000	50,000
10-4410-820. INTEREST ON BONDS	0	0	0	52,500
10-4410-825. LEASE PAYMENTS	4,325	4,613	1,625	4,613

## CITY OF SANTA CLARA

Account Details  
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* Report Contains Filters				
Sub Total 4410. PUBLIC WORKS	1,093,888	1,296,492	683,390	680,287
Sub Total Expenditure	1,093,888	1,296,492	683,390	680,287
Sub Total 10. GENERAL FUND	1,093,888	1,296,492	683,390	680,287
Report Total :	1,093,888	1,296,492	683,390	680,287



## CITY OF SANTA CLARA

Account Details  
for Period June

	2019 Full Year Actuals	2020 YTD Actuals	2020 Annual Budget	2021 Total Next Year Budget
* Report Contains Filters				

## 10. GENERAL FUND

## Expenditure

## 4510. PARKS, TRAILS &amp; CEMETERY

10-4510-110. SALARIES & WAGES	203,135	184,838	189,806	190,008
10-4510-120. SALARIES & WAGES	-4,223	0	0	0
10-4510-125. OVERTIME	2,844	2,464	5,115	3,156
10-4510-131. FICA	15,125	14,030	14,912	14,778
10-4510-132. RETIREMENT	30,476	31,085	31,793	31,863
10-4510-133. INSURANCE	49,028	41,783	52,930	48,354
10-4510-210. SUBSCRIPTIONS &	805	1,014	500	900
10-4510-220. PUBLIC NOTICES	100	264	0	200
10-4510-230. TRAVEL	1,069	999	1,000	500
10-4510-240. OFFICE SUPPLIES	791	860	700	700
10-4510-246. UNIFORMS	1,237	3,125	4,200	4,000
10-4510-250. OPERATING SUPPLIES	3,444	3,004	3,500	3,500
10-4510-251. FUEL	9,983	7,217	0	9,000
10-4510-253. REPAIRS &	4,570	4,459	7,500	7,500
10-4510-255. LEAGUE EXPENSES	0	0	2,000	0
10-4510-256. TOURNAMENT	430	0	0	0
10-4510-260. BUILDING	23,398	17,175	26,000	16,300
10-4510-270. UTILITIES	19,308	18,520	26,000	27,500
10-4510-271. UTILITIES -	4,607	3,151	6,500	5,000
10-4510-281. CELL PHONES	3,290	4,185	3,000	4,000
10-4510-320. ENGINEERING	531	465	0	1,200
10-4510-330. LEGAL SERVICES	825	2,850	0	500
10-4510-350. MEDICAL & DRUG	128	102	100	200
10-4510-360. TRAINING	1,047	1,368	1,400	1,600
10-4510-370. PROFESSIONAL	0	2,389	4,250	3,750
10-4510-372. SAND HOLLOW ACQ	28,930	27,628	32,000	32,000
10-4510-381. SANTA CLARA	1,283	1,291	1,200	500
10-4510-480. PLANTS & FERTILIZERS	7,419	5,453	7,500	6,000
10-4510-481. IRRIGATION	3,755	5,006	5,000	5,000
10-4510-483. CEMETERY M&S	2,741	976	6,000	1,200
10-4510-484. TRAILS M&S	1,463	4,065	9,000	7,000
10-4510-485. HERITAGE SQUARE	2,427	982	2,000	0
10-4510-486. MISCELLANEOUS	2,016	1,977	3,000	2,000
10-4510-487. BANQUET ROOM -	2,305	1,800	2,500	1,000
10-4510-488. TREE MAINTENANCE	2,832	1,574	0	0

## CITY OF SANTA CLARA

Account Details  
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* Report Contains Filters				
10-4510-720. LAND/BUILDINGS	0	12,252	0	0
10-4510-730. IMPROVEMENTS	166,472	258,929	0	0
10-4510-740. CAPITAL EQUIPMENT	19,692	160,440	190,000	0
10-4510-790. OTHER	0	176,102	0	0
10-4510-825. LEASE PAYMENTS	8,165	8,829	9,000	5,000
Sub Total 4510. PARKS, TRAILS &	621,449	1,012,649	648,406	434,209
Sub Total Expenditure	621,449	1,012,649	648,406	434,209
Sub Total 10. GENERAL FUND	621,449	1,012,649	648,406	434,209
Report Total :	621,449	1,012,649	648,406	434,209



## CITY OF SANTA CLARA

Account Details  
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* Report Contains Filters				

## 10. GENERAL FUND

## Expenditure

## 4515. SPORTS FIELD MAINTENANCE

10-4515-110. SALARIES & WAGES	141,511	160,082	162,827	173,633
10-4515-125. OVERTIME	1,397	1,035	3,271	3,061
10-4515-131. FICA	10,558	12,096	12,707	13,515
10-4515-132. RETIREMENT	22,457	23,922	23,637	24,424
10-4515-133. INSURANCE	38,638	34,550	57,449	44,330
10-4515-210. SUBSCRIPTIONS &	130	0	300	300
10-4515-220. PUBLIC NOTICES	0	0	0	200
10-4515-230. TRAVEL	662	919	400	0
10-4515-240. OFFICE SUPPLIES	718	315	200	0
10-4515-246. UNIFORMS	1,558	885	2,000	1,000
10-4515-250. OPERATING SUPPLIES	3,179	2,781	4,500	4,000
10-4515-251. FUEL	21	0	0	0
10-4515-253. REPAIRS &	2,391	2,155	3,000	1,400
10-4515-256. TOURNAMENT	8,616	10,520	8,200	8,000
10-4515-260. BUILDING	11,670	10,646	7,600	6,400
10-4515-270. UTILITIES	24,100	21,283	22,000	25,000
10-4515-281. CELL PHONES	0	0	2,200	0
10-4515-350. MEDICAL & DRUG	67	60	100	100
10-4515-360. TRAINING	620	250	500	0
10-4515-370. PROFESSIONAL	121	22	0	0
10-4515-480. PLANTS & FERTILIZERS	6,310	4,628	7,000	4,575
10-4515-481. IRRIGATION	3,663	3,030	3,000	3,200
10-4515-486. MISCELLANEOUS	1,780	16,667	18,000	1,000
10-4515-740. CAPITAL EQUIPMENT	0	58,878	75,000	0
10-4515-825. LEASE PAYMENTS	0	0	4,083	5,000
Sub Total 4515. SPORTS FIELD	280,167	364,724	417,974	319,138
Sub Total Expenditure	280,167	364,724	417,974	319,138
Sub Total 10. GENERAL FUND	280,167	364,724	417,974	319,138
Report Total :	280,167	364,724	417,974	319,138

## CITY OF SANTA CLARA

Account Details  
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* Report Contains Filters				

## 10. GENERAL FUND

## Expenditure

## 4610. SWISS DAYS

10-4610-001. 5K RUN/WALK	7,343	7,884	7,500	8,000
10-4610-002. BREAKFAST	2,568	2,791	2,500	2,800
10-4610-003. VENDOR'S BOOTHS	0	182	250	250
10-4610-004. KID'S BOOTHS	1,430	809	500	500
10-4610-005. BANNERS-SPONSORS	1,638	1,067	2,750	500
10-4610-006. TRANSPORTATION	0	1,785	1,500	1,500
10-4610-007. SUPPLIES & POSTAGE	1,699	82	1,500	1,000
10-4610-008.	7,849	3,303	5,500	3,000
10-4610-009. LITTLE SWISS MISS &	86	115	200	200
10-4610-010. DINNER	3,188	3,235	3,000	0
10-4610-011. MISCELLANEOUS	161	1,458	500	500
10-4610-012. HANDS ON	0	38	150	150
10-4610-013. ENTERTAINMENT	8,148	8,435	12,600	8,000
10-4610-015. PARADE	2,556	2,555	500	1,500
10-4610-016. RENTALS	11,971	15,117	14,000	12,000
10-4610-020. PROFESSIONAL	5,799	0	500	0
10-4610-022. GOLF TOURNAMENT	4,326	4,659	3,750	0
Sub Total 4610. SWISS DAYS	58,761	53,515	57,200	39,900
Sub Total Expenditure	58,761	53,515	57,200	39,900
Sub Total 10. GENERAL FUND	58,761	53,515	57,200	39,900

Report Total :	58,761	53,515	57,200	39,900
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## CITY OF SANTA CLARA

Account Details  
for Period June

	2019 Full Year Actuals	2020 YTD Actuals	2020 Annual Budget	2021 Total Next Year Budget
* Report Contains Filters				

## 10. GENERAL FUND

## Expenditure

4620. MISS SANTA CLARA PAGEANT

10-4620-000. MISS SANTA CLARA

Sub Total 4620. MISS SANTA CLARA

Sub Total Expenditure

Sub Total 10. GENERAL FUND

Report Total :

	3,529	3,909	7,800	7,800
	3,529	3,909	7,800	7,800
	3,529	3,909	7,800	7,800
	3,529	3,909	7,800	7,800
	3,529	3,909	7,800	7,800

## CITY OF SANTA CLARA

Account Details  
for Period June

	2019 Full Year Actuals	2020 YTD Actuals	2020 Annual Budget	2021 Total Next Year Budget
* Report Contains Filters				

## 10. GENERAL FUND

## Expenditure

## 4652. ECONOMIC DEVELOPMENT

10-4652-210. BOOKS, SUBSCRIPT &	2,405	5,405	6,000	5,400
10-4652-240. OFFICE SUPPLIES	739	0	0	0
10-4652-360. TRAINING	0	575	1,500	0
10-4652-408. ADVERTISING	200	0	0	0
10-4652-411. MISCELLANEOUS	3,368	0	0	0
10-4652-416. RAP Tax	17,948	12,977	18,000	20,400
10-4652-417. DONATIONS	9,630	500	8,000	8,000
10-4652-601. GENERAL	4,264	1,062	6,000	5,000
Sub Total 4652. ECONOMIC	38,554	20,519	39,500	38,800
Sub Total Expenditure	38,554	20,519	39,500	38,800
Sub Total 10. GENERAL FUND	38,554	20,519	39,500	38,800
Report Total :	38,554	20,519	39,500	38,800



## CITY OF SANTA CLARA

Account Details  
for Period June

	2019 Full Year Actuals	2020 YTD Actuals	2020 Annual Budget	2021 Total Next Year Budget
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\* Report Contains Filters

## 48. GENERAL IMPACT FEES CIP FUND

## Revenue

## 3900. CONTRIBUTIONS AND TRANSFERS

48-3912-000. STREETS IMPACT FEES	-180,491	-126,040	-172,400	213,500
48-3914-000. PARKS & TRAILS IMPACT FEES	-331,331	-257,671	-312,480	203,420
48-3915-000. PUBLIC SAFETY IMPACT FEES	-78,674	-58,569	-69,933	86,100
48-3922-000. STREETS IMPACT - INTEREST	-21,742	-2,380	-6,000	5,000
48-3924-000. PARKS & TRAILS IMPACT-INTEREST	-21,492	-15,396	-8,000	8,000
48-3925-000. PUBLIC SAFETY IMPACT-INTEREST	-9,742	-6,371	-2,067	2,000
48-3934-000. PARKS & TRAILS IMP FUND BALANC	0	0	-800,000	264,480
48-3935-000. PUBLIC SAFETY IMPACT FUND BAL	0	0	-300,000	0
Sub Total 3900. CONTRIBUTIONS AND TRANSFERS	-643,472	-466,426	-1,670,880	782,500
Sub Total Revenue	-643,472	-466,426	-1,670,880	782,500
Sub Total 48. GENERAL IMPACT FEES CIP FUND	-643,472	-466,426	-1,670,880	782,500
Report Total :	-643,472	-466,426	-1,670,880	782,500

## CITY OF SANTA CLARA

Account Details  
for Period June

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## 48. GENERAL IMPACT FEES CIP FUND

## Expenditure

## 4100. STREET IMPACT FEE

48-4100-320. ENGINEERING SERVICES	245,760	82,987	0	0
48-4100-330. LEGAL SERVICES	15,497	0	0	0
48-4100-720. LAND/BUILDINGS	60,310	0	0	0
48-4100-730. IMPROV OTHER THAN BUILDINGS	69,693	1,834,826	0	0
48-4100-820. INTEREST ON BONDS	0	0	0	52,500
Sub Total 4100. STREET IMPACT FEE	391,260	1,917,813	0	52,500

## 4200. PARKS &amp; TRAIL IMPACT FEE

48-4200-320. ENGINEERING SERVICES	500	500	75,000	0
48-4200-330. LEGAL SERVICES	1,613	0	0	0
48-4200-720. LAND/BUILDINGS	0	0	0	50,000
48-4200-730. IMPROV OTHER THAN BUILDINGS	97,834	691,620	1,015,480	550,000
48-4200-810. PRINCIPAL ON BONDS	0	0	30,000	30,000
48-4200-820. INTEREST ON BONDS	50,000	0	0	0
Sub Total 4200. PARKS & TRAIL IMPACT FEE	149,947	692,120	1,120,480	630,000

## 4300. PUBLIC SAFETY

48-4300-320. ENGINEERING SERVICES	65,131	20,596	76,000	0
48-4300-730. IMPROV OTHER THAN BUILDINGS	0	0	291,000	100,000
48-4300-810. PRINCIPAL ON BONDS	0	0	5,000	0
Sub Total 4300. PUBLIC SAFETY	65,131	20,596	372,000	100,000

## Sub Total Expenditure

## Sub Total 48. GENERAL IMPACT FEES CIP FUND

Report Total :	606,338	2,630,528	1,492,480	782,500
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## CITY OF SANTA CLARA

Account Details  
for Period June

2019 Full Year Actuals	2020 YTD Actuals	2020 Annual Budget	2021 Total Next Year Budget
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\* Report Contains Filters

## 51. WATER FUND

## Revenue

## 3700. REVENUE

51-3711-000. METERED WATER SALES	-1,639,192	-1,602,886	-1,783,902	1,851,985
51-3712-000. SNOW CANYON WELL NO. 6	-22,144	0	-40,000	30,000
51-3713-000. HYDRANT METER USE	-7,030	-3,538	-3,500	3,500
51-3714-000. REGIONAL WATER SURCHARGE	-4,951	5,176	-4,500	4,500
51-3721-000. INTEREST EARNINGS	-17,491	0	-6,000	10,000
51-3722-000. PENALTIES	-19,592	-18,713	-20,000	20,000
51-3723-000. CONNECTION FEES	-25,484	-18,836	-20,000	19,390
51-3724-000. GAIN/LOSS DISPOSAL OF ASSETS	0	0	-7,750	32,000
51-3725-000. MISCELLANEOUS	-5,471	-30,441	0	0
51-3727-000. SECONDARY WATER CONNECTION	0	-12,531	0	10,000
51-3729-000. WATER IMPACT FEES	-188,269	-130,794	-157,840	181,860
51-3731-000. WATER IMPACT INTEREST	-39,394	-25,937	-10,000	15,000
51-3781-000. FUND BALANCE TO BE APPROPRIATE	0	0	-150,000	290,886
Sub Total 3700. REVENUE	-1,969,018	-1,838,500	-2,203,492	2,469,121
Sub Total Revenue	-1,969,018	-1,838,500	-2,203,492	2,469,121
Sub Total 51. WATER FUND	-1,969,018	-1,838,500	-2,203,492	2,469,121
Report Total :	-1,969,018	-1,838,500	-2,203,492	2,469,121

	2019 Full Year Actuals	2020 YTD Actuals	2020 Annual Budget	2021 Total Next Year Budget
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\* Report Contains Filters

## 51. WATER FUND

## Expenditure

## 5110. WATER UTILITY OPERATIONS

51-5110-110. SALARIES & WAGES	373,266	352,804	348,280	338,900
51-5110-120. SALARIES & WAGES TEMP-P/T	-1,747	0	0	0
51-5110-125. OVERTIME	7,919	12,489	7,298	6,289
51-5110-131. FICA	27,479	27,146	27,202	26,407
51-5110-132. RETIREMENT	71,929	69,601	67,820	65,172
51-5110-133. INSURANCE	103,183	88,408	98,200	89,648
51-5110-210. SUBSCRIPTIONS & MEMBERSHIPS	1,160	2,625	2,300	2,700
51-5110-220. PUBLIC NOTICES	0	33	200	200
51-5110-230. TRAVEL	41	102	1,000	1,000
51-5110-240. OFFICE SUPPLIES	1,008	1,106	2,000	2,000
51-5110-246. UNIFORMS	1,244	748	1,000	1,750
51-5110-250. OPERATING SUPPLIES	1,045	2,956	2,000	2,000
51-5110-251. FUEL	6,910	6,930	5,000	9,000
51-5110-253. REPAIRS & MAINTENANCE	3,851	3,241	8,000	4,000
51-5110-260. BUILDING MAINTENANCE	350	462	2,700	1,000
51-5110-270. UTILITIES	2,822	2,720	2,280	3,000
51-5110-271. WELLS UTILITY COSTS	86,620	110,004	185,000	180,000
51-5110-275. SNOW CANYON OP COST - ST GEORG	87,188	107,846	120,000	150,000
51-5110-276. SNOW CANYON MAJOR COST	2,351	1,581	10,000	10,000
51-5110-277. WASHINGTON CO CONS DIST WATER	95,703	0	0	0
51-5110-281. CELL PHONES	531	5,588	6,000	8,000
51-5110-310. DATA PROCESSING SERVICES	3,386	1,252	0	2,000
51-5110-320. ENGINEERING SERVICES	3,757	3,255	15,000	10,000
51-5110-325. CREDIT/DEBIT CARD FEES	13,440	11,965	13,000	13,000
51-5110-330. LEGAL SERVICES	2,115	2,295	3,000	3,000
51-5110-340. ACCOUNTING & AUDITING SERVICES	7,212	8,000	10,000	10,000
51-5110-350. MEDICAL & DRUG TESTING	0	0	200	200
51-5110-360. TRAINING	2,940	2,806	4,000	4,300
51-5110-370. PROFESSIONAL SERVICES	334	0	1,000	1,000
51-5110-411. SIGNS & BARRICADES	634	0	1,000	1,000
51-5110-414. ROAD MATERIAL & SUPPLIES	6,024	6,218	6,000	3,500
51-5110-460. WATERLINES AND ASSOCIATED PART	20,885	35,197	25,000	25,000
51-5110-461. WATER METERS	23,592	42,015	40,000	30,000
51-5110-469. SCADA MATERIALS & SUPPLIES	15,556	0	15,000	5,000
51-5110-480. WATERLINES AND ASSOCIATED PART	1,720	0	0	0



## CITY OF SANTA CLARA

Account Details  
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51-5110-505. WATER RIGHTS PURCHASES	1,525	0	0	0
51-5110-510. INSURANCE AND SURETY BONDS	19,965	20,215	35,000	25,000
51-5110-520. BAD DEBT	0	0	1,000	1,000
51-5110-730. IMPROVEMENTS	2,125	7,796	300,000	674,000
51-5110-740. CAPITAL EQUIPMENT	52,093	246,901	65,000	43,000
51-5110-750. LAND EASEMENTS & RIGHT OF WAYS	1,088	1,088	1,500	1,500
51-5110-751. IRRIGATION SYSTEM DEVELOPMENT	0	2,250	0	0
51-5110-810. PRINCIPAL ON BONDS	320,400	54,310	308,000	358,000
51-5110-820. INTEREST ON BONDS	97,249	0	83,972	77,434
51-5110-822. DEBT PAYMENT TO WATER DISTRICT	54,081	0	63,600	63,600
51-5110-825. LEASE PAYMENTS	4,325	4,613	0	0
51-5110-830. FISCAL AGENT FEES	4,002	4,000	10,000	10,000
51-5110-910. TRANSFER TO GENERAL FUND	80,000	0	80,000	100,000
51-5110-918. TRANSFER TO PUBLIC SERV SHOPS	64,575	77,517	103,356	106,521
51-5110-976. TRANSFER TO FUND BALANCE	0	0	122,584	0
Sub Total 5110. WATER UTILITY OPERATIONS	1,675,872	1,328,083	2,203,492	2,469,121
Sub Total Expenditure	1,675,872	1,328,083	2,203,492	2,469,121
Sub Total 51. WATER FUND	1,675,872	1,328,083	2,203,492	2,469,121
Report Total :	1,675,872	1,328,083	2,203,492	2,469,121

## CITY OF SANTA CLARA

Account Details  
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* Report Contains Filters				

## 52. SEWER FUND

## Revenue

3700. REVENUE				
52-3720-000. SEWER FEES	-697,835	-660,716	-694,665	698,337
52-3722-000. PENALTIES	-10,020	-7,264	-10,000	8,000
52-3724-000. GAIN/LOSS DISPOSAL FIXED ASSET	0	0	-7,750	0
52-3725-000. MISCELLANEOUS	-60,688	-182,449	-45,000	45,000
52-3729-000. SEWER IMPACT FEES	-32,203	-24,385	-28,688	25,103
52-3731-000. SEWER IMPACT INTEREST	-3,823	-2,655	-1,500	1,500
52-3781-000. APPROPRIATED FUND BALANCE	0	0	-24,086	0
Sub Total 3700. REVENUE	-804,568	-877,469	-811,689	777,940
Sub Total Revenue	-804,568	-877,469	-811,689	777,940
Sub Total 52. SEWER FUND	-804,568	-877,469	-811,689	777,940
Report Total :	-804,568	-877,469	-811,689	777,940



2019 Full Year Actuals	2020 YTD Actuals	2020 Annual Budget	2021 Total Next Year Budget
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\* Report Contains Filters

## 52. SEWER FUND

## Expenditure

## 5210. SEWER UTILITY OPERATIONS

52-5210-110. SALARIES & WAGES	119,051	104,089	107,390	104,078
52-5210-120. SALARIES & WAGES TEMP-P/T	-699	0	0	0
52-5210-125. OVERTIME	1,160	1,825	2,241	2,095
52-5210-131. FICA	8,667	7,861	8,388	8,124
52-5210-132. RETIREMENT	22,414	19,895	20,678	19,776
52-5210-133. INSURANCE	33,530	25,723	30,209	28,342
52-5210-220. PUBLIC NOTICES	71	0	100	0
52-5210-240. OFFICE SUPPLIES	16	0	1,200	1,200
52-5210-246. UNIFORMS	948	0	1,050	1,750
52-5210-250. OPERATING SUPPLIES	151	75	1,000	1,000
52-5210-251. FUEL	3,663	2,177	3,000	2,000
52-5210-253. REPAIRS & MAINTENANCE	9,745	27,435	16,000	17,250
52-5210-260. BUILDING MAINTENANCE	0	0	2,700	2,700
52-5210-270. UTILITIES	880	869	1,000	1,000
52-5210-320. ENGINEERING SERVICES	2,217	0	25,000	5,000
52-5210-325. CREDIT/DEBIT CARD FEES	4,800	4,273	3,500	4,800
52-5210-330. LEGAL SERVICES	1,305	0	0	0
52-5210-340. ACCOUNTING & AUDITING SERVICES	5,343	3,498	6,500	5,500
52-5210-360. TRAINING	379	0	1,750	1,800
52-5210-370. PROFESSIONAL SERVICES	299	0	0	0
52-5210-464. SEWER MATERIALS & SUPPLIES	5,447	7,224	10,000	0
52-5210-510. INSURANCE AND SURETY BONDS	11,979	11,803	21,000	15,000
52-5210-730. IMPROVEMENTS	1,131	28,967	35,000	0
52-5210-740. CAPITAL EQUIPMENT	22,093	1,678	29,000	0
52-5210-825. LEASE PAYMENTS	78,195	75,483	91,462	87,138
52-5210-910. TRANSFERS TO GENERAL FUND	0	0	32,736	0
52-5210-918. TRANSFER TO PUBLIC SERV SHOPS	35,525	42,623	56,831	58,414
52-5210-945. SEWER TREATMENT - ST. GEORGE	271,217	279,923	303,954	311,111
52-5210-976. TRANSFER TO FUND BALANCE	0	0	0	99,862
Sub Total 5210. SEWER UTILITY OPERATIONS	639,524	645,422	811,689	777,940
Sub Total Expenditure	639,524	645,422	811,689	777,940
Sub Total 52. SEWER FUND	639,524	645,422	811,689	777,940

## CITY OF SANTA CLARA

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## 53. ELECTRIC FUND

## Revenue

## 3700. REVENUE

53-3709-000. TURN ON FEES	-1,700	-1,400	-1,500	1,600
53-3710-000. POWER SALES - EXEMPT	-294,567	-248,967	-312,696	296,753
53-3711-000. POWER SALES - RESIDENTIAL	-3,277,389	-3,045,860	-3,157,357	3,264,217
53-3712-000. POWER SALES - COMMERCIAL	-434,756	-404,931	-450,410	472,522
53-3714-000. SERVICE CHARGE	-633,803	-601,930	-645,600	672,000
53-3715-000. POLE USE FEES	-4,284	-3,600	-4,300	4,200
53-3716-000. FEE - SERVICES & MATERIALS	-399,641	-61,156	0	0
53-3721-000. INTEREST EARNINGS	-5,998	0	-1,500	4,000
53-3722-000. PENALTIES	-46,760	-33,898	-50,000	45,000
53-3723-000. CONNECTION FEES	-38,875	-25,806	-25,000	26,180
53-3724-000. GAIN/LOSS DISPOSAL OF ASSETS	-38,505	0	-75,000	65,000
53-3725-000. MISCELLANEOUS	-28,910	-13,163	-5,000	5,000
53-3727-000. UAMPS TRAVEL REIMBURSEMENT	-7,576	0	-5,000	7,500
53-3728-000. UAMPS VEYO PLANT CONTRACT	-121,716	-56,238	-60,000	75,000
53-3729-000. ELECTRICAL IMPACT FEES	-380,308	-258,585	-303,840	265,860
53-3731-000. ELECTRIC IMPACT INTEREST	-45,318	-29,113	-7,500	15,000
53-3781-000. APPROPRIATED FUND BALANCE	0	0	-250,000	0
Sub Total 3700. REVENUE	-5,760,105	-4,784,644	-5,354,703	5,219,832
Sub Total Revenue	-5,760,105	-4,784,644	-5,354,703	5,219,832
Sub Total 53. ELECTRIC FUND	-5,760,105	-4,784,644	-5,354,703	5,219,832
Report Total :	-5,760,105	-4,784,644	-5,354,703	5,219,832



2019 Full Year Actuals	2020 YTD Actuals	2020 Annual Budget	2021 Total Next Year Budget
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\* Report Contains Filters

## 53. ELECTRIC FUND

## Expenditure

## 5310. POWER UTILITY OPERATIONS

53-5310-110. SALARIES & WAGES	522,420	489,149	510,294	524,893
53-5310-120. SALARIES & WAGES TEMP-P/T	-1,747	0	0	0
53-5310-125. OVERTIME	19,432	16,331	12,634	7,384
53-5310-131. FICA	38,625	37,345	40,005	40,720
53-5310-132. RETIREMENT	103,657	98,622	100,775	103,101
53-5310-133. INSURANCE	131,849	115,130	130,694	126,091
53-5310-210. SUBSCRIPTIONS & MEMBERSHIPS	169	191	1,200	1,200
53-5310-220. PUBLIC NOTICES	0	0	300	300
53-5310-230. TRAVEL	9,409	16,273	16,000	14,700
53-5310-240. OFFICE SUPPLIES	324	700	4,500	3,500
53-5310-246. UNIFORMS	4,066	3,561	5,000	2,500
53-5310-249. SAFETY EQUIPMENT	1,474	2,808	10,000	2,500
53-5310-250. OPERATING SUPPLIES	7,312	4,705	10,000	8,000
53-5310-251. FUEL	7,095	4,680	8,000	7,000
53-5310-252. SUPPLIES & METERS	11,150	770	12,000	12,000
53-5310-253. REPAIRS & MAINTENANCE	10,758	8,383	15,000	10,000
53-5310-254. NEW SUBDIVISION EXPENSES	202,992	56,346	0	0
53-5310-260. BUILDING MAINTENANCE	2,442	688	6,000	6,000
53-5310-270. UTILITIES - Generator Plant	567	1,043	1,000	1,000
53-5310-271. UTILITIES - STREETScape	5,121	4,618	5,000	5,000
53-5310-281. CELL PHONES	5,942	6,756	6,500	7,000
53-5310-310. DATA PROCESSING SERVICES	2,159	5,557	0	9,400
53-5310-320. ENGINEERING SERVICES	5,192	0	30,000	80,000
53-5310-325. CREDIT/DEBIT CARD FEES	13,440	11,965	10,000	14,000
53-5310-330. LEGAL SERVICES	0	1,305	3,000	3,000
53-5310-340. ACCOUNTING & AUDITING SERVICES	7,212	7,744	10,000	10,000
53-5310-350. MEDICAL & DRUG TESTING	388	144	300	300
53-5310-360. TRAINING	7,627	8,588	9,500	13,800
53-5310-370. PROFESSIONAL SERVICES	1,236	0	3,000	3,000
53-5310-466. POWER LINES/POLES/ASSOC PARTS	70,996	93,362	60,000	40,000
53-5310-469. SCADA MATERIALS & SUPPLIES	1,420	0	20,000	10,000
53-5310-510. INSURANCE AND SURETY BONDS	27,951	27,540	45,000	45,000
53-5310-610. GENERATOR FUEL	63,745	41,094	150,000	75,000
53-5310-630. MISC EXPENSES FOR GENERATORS	14,600	7,792	0	0
53-5310-730. IMPROVEMENTS	455,297	70,262	400,000	900,000

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53-5310-740. CAPITAL EQUIPMENT	120,544	469,079	85,000	88,000
53-5310-750. LAND EASEMENTS & RIGHT OF WAYS	1,263	1,290	0	1,300
53-5310-810. PRINCIPAL ON BONDS	325,000	0	335,000	0
53-5310-820. INTEREST ON BONDS	77,541	0	71,966	0
53-5310-825. LEASE PAYMENTS	1,625	1,613	0	0
53-5310-830. FISCAL AGENT FEES	3,500	2,000	6,000	0
53-5310-910. TRANSFERS TO OTHER FUNDS	71,000	0	84,290	0
53-5310-918. TRANSFER TO PUBLIC SERV SHOPS	58,450	47,986	63,981	67,146
53-5310-930. FRANCHISE FEE TO GENERAL FUND	283,853	206,060	277,297	285,000
53-5310-950. POWER PURCHASE - UAMPS	1,387,887	1,139,577	1,205,500	1,300,000
53-5310-951. POWER OWNERSHIP COSTS -UAMPS	1,065,467	1,044,222	1,112,000	1,000,000
53-5310-952. LINE ITEM EXPENSES - UAMPS	81,141	111,852	160,000	160,000
53-5310-976. TRANSFER TO FUND BALANCE	0	0	317,967	231,997
Sub Total 5310. POWER UTILITY OPERATIONS	5,231,592	4,167,134	5,354,703	5,219,832
Sub Total Expenditure	5,231,592	4,167,134	5,354,703	5,219,832
Sub Total 53. ELECTRIC FUND	5,231,592	4,167,134	5,354,703	5,219,832
Report Total :	5,231,592	4,167,134	5,354,703	5,219,832



## CITY OF SANTA CLARA

Department Details  
for Period June

	2019 Full Year Actuals	2020 YTD Actuals	2020 Annual Budget	2021 Total Next Year Budget
* Report Contains Filters				

## 54. STORM WATER FUND

## Revenue

## 3700. REVENUE

54-3714-000. Storm Water Surcharge Fee	-466,941	-441,153	-447,095	463,880
54-3720-000. STORM WATER FEES	-21,212	-12,531	-20,000	10,000
54-3721-000. Interest Earnings	-3,587	0	-1,250	2,000
54-3722-000. PENALTIES	-2,505	-1,816	-3,000	2,600
54-3725-000. MISCELLANEOUS	-761,031	-75,636	-49,000	0
54-3729-000. STORM WATER IMPACT FEES	-48,098	-34,538	-56,960	36,246
54-3731-000. STORM WATER IMPACT INTEREST	-7,593	-5,167	-2,500	3,500
Sub Total 3700. REVENUE	-1,310,967	-570,840	-579,805	518,226
Sub Total Revenue	-1,310,967	-570,840	-579,805	518,226
Sub Total 54. STORM WATER FUND	-1,310,967	-570,840	-579,805	518,226
Report Total :	-1,310,967	-570,840	-579,805	518,226

	2019 Full Year Actuals	2020 YTD Actuals	2020 Annual Budget	2021 Total Next Year Budget
* Report Contains Filters				

**54. STORM WATER FUND****Expenditure****5410. STORM WATER OPERATIONS**

54-5410-110. SALARIES & WAGES	126,450	126,322	130,879	130,339
54-5410-120. SALARIES & WAGES - TEMP-P/T	-699	0	0	0
54-5410-125. OVERTIME	1,007	2,141	3,722	3,632
54-5410-131. FICA	9,137	9,615	10,298	10,250
54-5410-132. RETIREMENT	21,653	19,802	20,608	21,051
54-5410-133. INSURANCE	32,110	26,795	32,577	28,704
54-5410-210. SUBSCRIPTIONS & MEMBERSHIPS	1,750	1,250	0	1,250
54-5410-230. TRAVEL	1,336	1,004	1,400	500
54-5410-240. OFFICE SUPPLIES	66	85	450	400
54-5410-246. UNIFORMS	144	355	800	875
54-5410-250. OPERATING SUPPLIES	2,460	2,656	6,000	3,000
54-5410-251. FUEL	5,276	3,097	4,100	5,000
54-5410-252. STORM DRAIN SUPPLIES	0	544	0	0
54-5410-253. REPAIRS & MAINTENANCE	9,474	4,628	10,000	8,000
54-5410-281. CELL PHONE	123	1,321	0	0
54-5410-320. ENGINEERING SERVICES	972	6,371	10,000	5,000
54-5410-325. CREDIT/DEBIT CARD FEES	2,880	2,564	2,200	3,000
54-5410-330. LEGAL SERVICES	75	0	10,000	5,000
54-5410-340. ACCOUNTING & AUDITING SERVICES	1,632	2,563	5,000	5,000
54-5410-350. MEDICAL & DRUG TESTING	294	0	200	200
54-5410-360. TRAINING	749	1,215	2,600	1,500
54-5410-370. PROFESSIONAL SERVICES	1,572	127,888	50,000	5,000
54-5410-415. STORM DRAIN CLEANING	2,486	1,222	5,000	2,500
54-5410-510. INSURANCE AND SURETY BONDS	7,986	7,325	15,000	12,500
54-5410-720. LAND/BUILDINGS	1,500	0	0	0
54-5410-730. IMPROVEMENTS	6,119	1,238	20,000	0
54-5410-740. CAPITAL EQUIPMENT	22,093	1,678	25,000	0
54-5410-770. FLOOD CONTROL DIST. SURCHARGE	43,854	32,889	46,700	50,238
54-5410-790. OTHER	5,850	0	0	0
54-5410-810. PRINCIPAL ON BONDS	66,600	0	87,000	90,000
54-5410-820. INTEREST ON BONDS	21,246	0	25,760	22,698
54-5410-825. LEASE PAYMENTS	1,924	1,613	0	0
54-5410-830. FISCAL AGENT FEES	2,500	0	2,000	0
54-5410-910. TRANSFERS TO GENERAL FUND	32,736	0	25,000	30,000
54-5410-918. TRANSFER TO PUBLIC SERV SHOPS	15,825	19,486	25,981	26,509



## CITY OF SANTA CLARA

Department Details  
for Period June

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54-5410-976. TRANSFER TO FUND BALANCE	0	0	1,530	46,080
Sub Total 5410. STORM WATER OPERATIONS	449,179	405,667	579,805	518,226
Sub Total Expenditure	449,179	405,667	579,805	518,226
Sub Total 54. STORM WATER FUND	449,179	405,667	579,805	518,226
Report Total :	449,179	405,667	579,805	518,226